



Income & Expenditure Summary

Mr Domenic Maione
18 Croydon Road
Keswick SA 5035

Date 1/07/2021 to 31/07/2021

From Statement: 23 (30/06/2021)
To Statement: 23 (30/07/2021)

Maione Co Pty Ltd (ID: 230)

	Debit	Credit	Total
Opening Balance			\$0.00
Owner Contributions			\$0.00

Commercial Properties

18 Croydon Road, Keswick, SA 5035

Property Income

	\$0.00	\$0.00	\$0.00
			(GST Total: \$0.00)

Property Expenses

Commercial Management Fee	\$50.00	\$0.00	\$50.00
+ GST	\$5.00	\$0.00	\$5.00
	\$55.00	\$0.00	\$55.00
			(GST Total: \$5.00)

PROPERTY BALANCE: -\$55.00

(GST Balance: -\$5.00)

5 Langford Street, Pooraka, SA 5095

Property Income

	\$0.00	\$0.00	\$0.00
			(GST Total: \$0.00)

Property Expenses

	\$0.00	\$0.00	\$0.00
			(GST Total: \$0.00)

PROPERTY BALANCE: \$0.00

(GST Balance: \$0.00)

1/9 McGowan Street, Pooraka, SA 5095

Property Income

Budgeted Outgoings	\$0.00	\$377.50	\$377.50
+ GST	\$0.00	\$37.75	\$37.75

Report shows all transactions reported on statements created within reporting period.



Income & Expenditure Summary

Commercial Rent	\$0.00	\$1,531.60	\$1,531.60
+ GST	\$0.00	\$153.15	\$153.15
	\$0.00	\$2,100.00	\$2,100.00
			(GST Total: \$190.90)

Property Expenses

Commercial Management Fee	\$67.39	\$0.00	\$67.39
+ GST	\$6.74	\$0.00	\$6.74
Commercial Outgoings Fee	\$16.61	\$0.00	\$16.61
+ GST	\$1.66	\$0.00	\$1.66
	\$92.40	\$0.00	\$92.40
			(GST Total: \$8.40)

PROPERTY BALANCE: \$2,007.60

(GST Balance: \$182.50)

2/9 McGowan Street, Pooraka, SA 5095

Property Income

Budgeted Outgoings	\$0.00	\$654.17	\$654.17
+ GST	\$0.00	\$65.42	\$65.42
Commercial Rent	\$0.00	\$1,916.66	\$1,916.66
+ GST	\$0.00	\$191.67	\$191.67
	\$0.00	\$2,827.92	\$2,827.92
			(GST Total: \$257.09)

Property Expenses

Commercial Management Fee	\$84.34	\$0.00	\$84.34
+ GST	\$8.43	\$0.00	\$8.43
Commercial Outgoings Fee	\$28.78	\$0.00	\$28.78
+ GST	\$2.88	\$0.00	\$2.88
	\$124.43	\$0.00	\$124.43
			(GST Total: \$11.31)

PROPERTY BALANCE: \$2,703.49

(GST Balance: \$245.78)

Ownership Summary

Owner Income

	\$0.00	\$0.00	\$0.00
			(GST Total: \$0.00)

Owner Expenses

	\$0.00	\$0.00	\$0.00
			(GST Total: \$0.00)

Owner Payments

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Income & Expenditure Summary

D & M Maione Super Fund	\$4,656.09
	\$4,656.09
	CLOSING BALANCE: \$0.00

Report shows all transactions reported on statements created within reporting period.



Income & Expenditure Summary

Yvette Carver
234 Sturt Street
Adelaide SA 5000

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To Statement: 23 (30/07/2021)

Maione Co Pty Ltd (ID: 230)

	Debit	Credit	Total
Opening Balance			\$0.00
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Commercial Properties

18 Croydon Road, Keswick, SA 5035

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			(GST Total: \$0.00)

Property Expenses

Commercial Management Fee	\$50.00	\$0.00	\$50.00
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	\$55.00	\$0.00	\$55.00
			(GST Total: \$5.00)

PROPERTY BALANCE: -\$55.00

(GST Balance: -\$5.00)

5 Langford Street, Pooraka, SA 5095

Property Income

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Property Expenses

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			(GST Total: \$0.00)

PROPERTY BALANCE: \$0.00

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+ GST	\$0.00	\$37.75	\$37.75

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